

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$133,339.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
	Adjustments	\$0.00	\$5,620.93	\$5,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,325.04	\$6,325.04	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
CUMULATIVE	SAM II	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79
	Adjustments	\$0.00	\$5,620.93	\$5,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,826.60	\$6,826.60	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79

Cash Balance:	(\$725.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$725.19)</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90

Cash Balance:	(\$104,874.90)
Transfer In:	\$90,961.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,913.57)</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210618

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50

Cash Balance:	\$3,852.50
Transfer In:	\$2,895.87
Transfer Out:	\$6,748.37
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$5,757.12	\$3,239.23	\$432.35	\$15,442.04	\$416.15	\$25,286.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,757.12	\$3,239.23	\$432.35	\$15,442.04	\$416.15	\$25,286.89
CURRENT - FY	SAM II	\$0.00	\$83,071.50	\$83,071.50	\$39,695.89	\$22,366.92	\$2,843.15	\$40,935.28	\$2,429.40	\$108,270.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,071.50	\$83,071.50	\$39,695.89	\$22,366.92	\$2,843.15	\$40,935.28	\$2,429.40	\$108,270.64
CUMULATIVE	SAM II	\$0.00	\$332,286.00	\$332,286.00	\$119,782.11	\$65,514.09	\$8,047.08	\$101,817.03	\$6,059.84	\$301,220.15
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$360,861.50	\$360,861.50	\$119,782.11	\$65,514.09	\$8,047.08	\$101,817.03	\$6,059.84	\$301,220.15

Cash Balance:	\$59,641.35
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$101,824.42</u>



# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57

Cash Balance:	(\$275,376.23)
Transfer In:	\$469,367.98
Transfer Out:	\$193,991.75
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$17.39	\$41.81	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,236.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.70)	\$0.00	\$0.00	\$0.00	(\$32.70)
	Total	\$0.00	\$0.00	\$0.00	\$17.39	\$9.11	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,269.46)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37

Cash Balance: (\$4,485,709.37)

Transfer In: \$4,543,978.83

Transfer Out: \$58,269.46

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 21MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,879.55	\$1,879.55	\$746.81	\$428.10	\$289.30	\$0.00	\$67.00	\$1,531.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,879.55	\$1,879.55	\$746.81	\$428.10	\$289.30	\$0.00	\$67.00	\$1,531.21
CURRENT - FY	SAM II	\$0.00	\$10,218.30	\$10,218.30	\$5,668.77	\$3,245.56	\$1,470.14	\$1,048.08	\$316.96	\$11,749.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,218.30	\$10,218.30	\$5,668.77	\$3,245.56	\$1,470.14	\$1,048.08	\$316.96	\$11,749.51
CUMULATIVE	SAM II	\$0.00	\$10,218.30	\$10,218.30	\$5,668.77	\$3,245.56	\$1,470.14	\$1,048.08	\$316.96	\$11,749.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,218.30	\$10,218.30	\$5,668.77	\$3,245.56	\$1,470.14	\$1,048.08	\$316.96	\$11,749.51

Cash Balance:	(\$1,531.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,531.21)</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76

Cash Balance:	(\$74,073.14)
Transfer In:	\$62,407.93
Transfer Out:	(\$11,665.21)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.68	\$0.00	\$7,199.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.68	\$0.00	\$7,199.68
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,905.12	\$0.00	\$22,905.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,905.12	\$0.00	\$22,905.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,905.12	\$0.00	\$22,905.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,905.12	\$0.00	\$22,905.12

Cash Balance:	(\$22,905.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,905.12)</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$150.00	\$150.00	\$150.31	\$94.79	\$48.20	\$463.06	\$14.04	\$770.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150.00	\$150.00	\$150.31	\$94.79	\$48.20	\$463.06	\$14.04	\$770.40
CURRENT - FY	SAM II	\$0.00	\$5,385.00	\$5,385.00	\$912.06	\$564.50	\$284.58	\$1,733.81	\$75.59	\$3,570.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,385.00	\$5,385.00	\$912.06	\$564.50	\$284.58	\$1,733.81	\$75.59	\$3,570.54
CUMULATIVE	SAM II	\$0.00	\$8,325.00	\$8,325.00	\$1,750.64	\$1,088.26	\$506.86	\$3,250.49	\$122.38	\$6,718.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,325.00	\$8,325.00	\$1,750.64	\$1,088.26	\$506.86	\$3,250.49	\$122.38	\$6,718.63

Cash Balance:	\$1,606.37
Transfer In:	\$6,748.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,354.74</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$145.72	\$249.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,428.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
	Total	\$0.00	\$0.00	\$0.00	\$145.72	\$135.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,542.05)
CUMULATIVE	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77

Cash Balance:	\$131,048.31
Transfer In:	\$752,262.63
Transfer Out:	\$883,310.94
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$11,187.66	\$6,531.25	\$0.00	\$376.00	\$890.12	\$18,985.03
	Adjustments	\$0.00	\$47,197.72	\$47,197.72	\$0.00	\$0.00	\$0.00	(\$376.00)	\$0.00	(\$376.00)
	Total	\$0.00	\$47,197.72	\$47,197.72	\$11,187.66	\$6,531.25	\$0.00	\$0.00	\$890.12	\$18,609.03
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$70,212.96	\$39,715.41	\$0.00	\$37,866.00	\$4,178.94	\$151,973.31
	Adjustments	\$0.00	\$160,098.66	\$160,098.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$160,098.66	\$160,098.66	\$70,212.96	\$39,715.41	\$0.00	\$37,866.00	\$4,178.94	\$151,973.31
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$70,212.96	\$39,715.41	\$0.00	\$37,866.00	\$4,178.94	\$151,973.31
	Adjustments	\$0.00	\$160,098.66	\$160,098.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$160,098.66	\$160,098.66	\$70,212.96	\$39,715.41	\$0.00	\$37,866.00	\$4,178.94	\$151,973.31

Cash Balance:	\$8,125.35
Transfer In:	\$193,991.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$202,117.09</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 22MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$87,363.98	\$49,936.39	\$26,651.21	\$685,195.73	\$7,812.66	\$856,959.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$87,363.98	\$49,936.39	\$26,651.21	\$685,195.73	\$7,812.66	\$856,959.97
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$500,814.75	\$284,176.13	\$123,058.63	\$2,100,910.27	\$33,426.17	\$3,042,385.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$500,814.75	\$284,176.13	\$123,058.63	\$2,100,910.27	\$33,426.17	\$3,042,385.95
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$500,814.75	\$284,176.13	\$123,058.63	\$2,100,910.27	\$33,426.17	\$3,042,385.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$500,814.75	\$284,176.13	\$123,058.63	\$2,100,910.27	\$33,426.17	\$3,042,385.95

Cash Balance:	(\$3,042,385.95)
Transfer In:	\$750,805.85
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,291,580.10)</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$12,708.48	\$12,708.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,708.48	\$12,708.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
	Adjustments	\$0.00	\$70,190.26	\$70,190.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,190.26	\$70,190.26	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
	Adjustments	\$0.00	\$70,190.26	\$70,190.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,190.26	\$70,190.26	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83

Cash Balance:	\$70,108.43
Transfer In:	(\$11,665.21)
Transfer Out:	\$0.00
Ending Balance:	<u>\$58,443.22</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$77,268.43	\$77,268.43	\$1,332.79	\$800.96	\$869.17	\$29,789.35	\$206.58	\$32,998.85
	Adjustments	\$0.00	\$30.57	\$30.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$77,299.00	\$77,299.00	\$1,332.79	\$800.96	\$869.17	\$29,789.35	\$206.58	\$32,998.85
CURRENT F Y	SAM II	\$0.00	\$305,648.26	\$305,648.26	\$7,722.11	\$4,479.03	\$1,912.78	\$170,063.69	\$467.54	\$184,645.15
	Adjustments	\$0.00	\$261.91	\$261.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$305,910.17	\$305,910.17	\$7,722.11	\$4,479.03	\$1,912.78	\$170,063.69	\$467.54	\$184,645.15
CUMULATIVE	SAM II	\$0.00	\$305,648.26	\$305,648.26	\$7,722.11	\$4,479.03	\$1,912.78	\$170,063.69	\$467.54	\$184,645.15
	Adjustments	\$0.00	\$261.91	\$261.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$305,910.17	\$305,910.17	\$7,722.11	\$4,479.03	\$1,912.78	\$170,063.69	\$467.54	\$184,645.15

Cash Balance:	\$121,265.02
Transfer In:	\$848,310.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$969,575.96</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$4,325.00	\$4,325.00	\$2,729.26	\$1,751.25	\$728.27	\$0.00	\$205.98	\$5,414.76
	Adjustments	\$0.00	\$20.38	\$20.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,345.38	\$4,345.38	\$2,729.26	\$1,751.25	\$728.27	\$0.00	\$205.98	\$5,414.76
CURRENT - F Y	SAM II	\$0.00	\$31,215.00	\$31,215.00	\$15,796.17	\$10,033.62	\$4,991.09	\$0.00	\$1,267.37	\$32,088.25
	Adjustments	\$0.00	\$174.61	\$174.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,389.61	\$31,389.61	\$15,796.17	\$10,033.62	\$4,991.09	\$0.00	\$1,267.37	\$32,088.25
CUMULATIVE	SAM II	\$0.00	\$75,355.00	\$75,355.00	\$35,528.58	\$22,384.43	\$10,504.46	\$0.00	\$2,370.38	\$70,787.85
	Adjustments	\$0.00	\$408.34	\$408.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,763.34	\$75,763.34	\$35,528.58	\$22,384.43	\$10,504.46	\$0.00	\$2,370.38	\$70,787.85

Cash Balance:	\$4,975.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,975.49</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance:	\$14,814.59
Transfer In:	\$44,551.90
Transfer Out:	\$59,366.49
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
CUMULATIVE	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46

Cash Balance:	\$32,329.54
Transfer In:	\$191,141.74
Transfer Out:	\$223,471.28
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
CUMULATIVE	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56

Cash Balance:	\$52,877.79
Transfer In:	\$320,846.69
Transfer Out:	\$373,724.48
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$1,333.11	\$1,478.22	\$0.00	\$144.72	\$2,956.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.11)	\$0.00	\$0.00	\$0.00	(\$1,333.11)
	Total	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$1,478.22	\$0.00	\$144.72	\$1,622.94
CUMULATIVE	SAM II	\$699.00	\$356,937.95	\$357,636.95	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$358,512.18	\$359,211.18	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10

Cash Balance:	\$16,191.08
Transfer In:	\$409,083.29
Transfer Out:	\$425,274.37
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
CUMULATIVE	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55

Cash Balance:	\$5,387,754.33
Transfer In:	\$134,665.01
Transfer Out:	\$5,522,419.34
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$97.78	\$182.63	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,153.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.70)	\$0.00	\$0.00	\$0.00	(\$128.70)
	Total	\$0.00	\$0.00	\$0.00	\$97.78	\$53.93	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,282.69)
CUMULATIVE	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75

Cash Balance:	\$79,837.85
Transfer In:	\$593,985.23
Transfer Out:	\$673,823.08
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01

Cash Balance:	(\$3,735.57)
Transfer In:	\$32,616.73
Transfer Out:	\$28,881.16
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF220298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$0.00	\$516.18
	Adjustments	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$516.18	\$0.00	\$516.18
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.30	\$0.00	\$860.30
	Adjustments	\$0.00	\$19,747.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,747.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$860.30	\$0.00	\$860.30
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.30	\$0.00	\$860.30
	Adjustments	\$0.00	\$19,747.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,747.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$860.30	\$0.00	\$860.30

Cash Balance:	\$18,886.70
Transfer In:	\$59,366.49
Transfer Out:	\$0.00
Ending Balance:	<u>\$78,253.19</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF220298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$10,907.50	\$10,907.50	\$5,825.55	\$3,376.78	\$1,748.44	\$0.00	\$429.69	\$11,380.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,907.50	\$10,907.50	\$5,825.55	\$3,376.78	\$1,748.44	\$0.00	\$429.69	\$11,380.46
CURRENT - F Y	SAM II	\$0.00	\$78,845.50	\$78,845.50	\$34,539.66	\$20,099.45	\$8,632.96	\$790.00	\$1,999.18	\$66,061.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,845.50	\$78,845.50	\$34,539.66	\$20,099.45	\$8,632.96	\$790.00	\$1,999.18	\$66,061.25
CUMULATIVE	SAM II	\$0.00	\$78,845.50	\$78,845.50	\$34,539.66	\$20,099.45	\$8,632.96	\$790.00	\$1,999.18	\$66,061.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,845.50	\$78,845.50	\$34,539.66	\$20,099.45	\$8,632.96	\$790.00	\$1,999.18	\$66,061.25

Cash Balance:	\$12,784.25
Transfer In:	\$223,471.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$236,255.53</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF220298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$203,480.20	\$203,480.20	\$4,617.10	\$2,646.97	\$1,380.82	\$130,140.24	\$333.09	\$139,118.22
	Adjustments	\$0.00	\$61.15	\$61.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$203,541.35	\$203,541.35	\$4,617.10	\$2,646.97	\$1,380.82	\$130,140.24	\$333.09	\$139,118.22
CURRENT - FY	SAM II	\$0.00	\$936,513.60	\$936,513.60	\$27,702.60	\$15,933.89	\$6,910.74	\$527,408.09	\$1,546.50	\$579,501.82
	Adjustments	\$0.00	\$523.83	\$523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$937,037.43	\$937,037.43	\$27,702.60	\$15,933.89	\$6,910.74	\$527,408.09	\$1,546.50	\$579,501.82
CUMULATIVE	SAM II	\$0.00	\$936,513.60	\$936,513.60	\$27,702.60	\$15,933.89	\$6,910.74	\$527,408.09	\$1,546.50	\$579,501.82
	Adjustments	\$0.00	\$523.83	\$523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$937,037.43	\$937,037.43	\$27,702.60	\$15,933.89	\$6,910.74	\$527,408.09	\$1,546.50	\$579,501.82

Cash Balance:	\$357,535.61
Transfer In:	\$373,724.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$731,260.09</u>



# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF220298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$27,913.10	\$27,913.10	\$4,871.39	\$1,359.10	\$1,076.72	\$0.00	\$278.64	\$7,585.85
	Adjustments	\$0.00	\$71.34	\$71.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,984.44	\$27,984.44	\$4,871.39	\$1,359.10	\$1,076.72	\$0.00	\$278.64	\$7,585.85
CURRENT - FY	SAM II	\$0.00	\$205,456.24	\$205,456.24	\$45,108.85	\$20,241.44	\$11,232.66	\$18,417.94	\$3,307.63	\$98,308.52
	Adjustments	\$0.00	\$611.14	\$611.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$206,067.38	\$206,067.38	\$45,108.85	\$20,241.44	\$11,232.66	\$18,417.94	\$3,307.63	\$98,308.52
CUMULATIVE	SAM II	\$0.00	\$205,456.24	\$205,456.24	\$45,108.85	\$20,241.44	\$11,232.66	\$18,417.94	\$3,307.63	\$98,308.52
	Adjustments	\$0.00	\$611.14	\$611.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$206,067.38	\$206,067.38	\$45,108.85	\$20,241.44	\$11,232.66	\$18,417.94	\$3,307.63	\$98,308.52

Cash Balance:	\$107,758.86
Transfer In:	\$369,313.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$477,071.90</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF22NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$24,063.00	\$721,429.80	\$745,492.80	\$18,226.53	\$10,978.86	\$5,390.67	\$10,050.46	\$1,468.71	\$46,115.23
	Adjustments	\$0.00	\$510.06	\$510.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,063.00	\$721,939.86	\$746,002.86	\$18,226.53	\$10,978.86	\$5,390.67	\$10,050.46	\$1,468.71	\$46,115.23
CURRENT - FY	SAM II	\$218,179.00	\$3,320,366.40	\$3,538,545.40	\$98,302.37	\$60,844.25	\$24,688.17	\$568,346.51	\$6,393.01	\$758,574.31
	Adjustments	\$0.00	\$4,369.40	\$4,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,179.00	\$3,324,735.80	\$3,542,914.80	\$98,302.37	\$60,844.25	\$24,688.17	\$568,346.51	\$6,393.01	\$758,574.31
CUMULATIVE	SAM II	\$218,179.00	\$3,320,366.40	\$3,538,545.40	\$98,302.37	\$60,844.25	\$24,688.17	\$568,346.51	\$6,393.01	\$758,574.31
	Adjustments	\$0.00	\$4,369.40	\$4,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,179.00	\$3,324,735.80	\$3,542,914.80	\$98,302.37	\$60,844.25	\$24,688.17	\$568,346.51	\$6,393.01	\$758,574.31

Cash Balance:	\$2,784,340.49
Transfer In:	\$1,473,523.04
Transfer Out:	\$692,536.39
Ending Balance:	<u>\$3,565,327.14</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF22STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$19,060.00	\$4,732.00	\$23,792.00	\$7,360.02	\$4,427.39	\$2,165.89	\$4,258.89	\$585.82	\$18,798.01
	Adjustments	\$0.00	\$101.42	\$101.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,060.00	\$4,833.42	\$23,893.42	\$7,360.02	\$4,427.39	\$2,165.89	\$4,258.89	\$585.82	\$18,798.01
CURRENT FUND	SAM II	\$53,362.00	\$24,113.85	\$77,475.85	\$62,844.77	\$39,787.74	\$17,259.86	\$34,906.12	\$4,594.79	\$159,393.28
	Adjustments	\$0.00	\$868.86	\$868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,362.00	\$24,982.71	\$78,344.71	\$62,844.77	\$39,787.74	\$17,259.86	\$34,906.12	\$4,594.79	\$159,393.28
CUMULATIVE	SAM II	\$53,362.00	\$24,113.85	\$77,475.85	\$62,844.77	\$39,787.74	\$17,259.86	\$34,906.12	\$4,594.79	\$159,393.28
	Adjustments	\$0.00	\$868.86	\$868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,362.00	\$24,982.71	\$78,344.71	\$62,844.77	\$39,787.74	\$17,259.86	\$34,906.12	\$4,594.79	\$159,393.28

Cash Balance:	(\$81,048.57)
Transfer In:	\$673,823.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$592,774.51</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: NF22TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$6,672.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,672.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$9,406.56	\$9,406.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,406.56	\$9,406.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUMULATIVE	SAM II	\$0.00	\$9,406.56	\$9,406.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,406.56	\$9,406.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Cash Balance:	(\$15,593.44)
Transfer In:	\$28,881.16
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,287.72</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>